

5.9 Financial Comparisons

Comparisons between 1 April 2018 and 31 March 2019 Transactions with a ledger date prior to 1 April are excluded

(actual amounts shown are net amounts) The balance is based on the 2018/19 Budget (Items in blue have been actioned on the Capital Reserves Account)

Income for the Council	Budget	Actual	Balance	Expenditure for the Council	Budget	Actual	Balance
Precept	18,762.00	18,762.00	0.00	Working Balance	30,000.00	0.00	30,000.00
Working Balance	30,000.00	0.00	30,000.00	Contingencies	7,725.00	2,461.95	5,263.05
Contingencies	0.00	0.00	0.00	Grants	7,500.00	7,133.00	367.00
Grants	0.00	295.00	-295.00	Depreciation - Equipment/tools	13,260.00	6,200.71	7,059.29
C Depreciation Fund	0.00	0.00	0.00	Edenbridge Twinning Association	500.00	500.00	0.00
Capital Fund	30,033.00	0.00	30,033.00	Eden Valley Museum	6,000.00	6,000.00	0.00
C Election Expenses	0.00	0.00	0.00	House Project	7,500.00	7,500.00	0.00
Neighbourhood planning	0.00	0.00	0.00	Earmarked Funds	0.00	0.00	0.00
CIL	53,174.75	390,708.02	-337,533.27	Capital Fund	0.00	33,080.52	-33,080.52
Capital TR Inc Precept	0.00	0.00	0.00	Summer Playscheme	1,850.00	2,138.84	-288.84
				Bonfire Clean Up	960.00	0.00	960.00
				Legal & Professional fees	3,500.00	0.00	3,500.00
				CIL	53,174.75	31,106.66	22,068.09
	131,969.75	409,765.02	-277,795.27		131,969.75	96,121.68	35,848.07
Income for Central Services	Budget	Actual	Balance	Expenditure for Central Services	Budget	Actual	Balance
Allocation from Precept	181,320.00	181,320.00	0.00	Staff Costs	166,350.00	164,803.87	1,546.13
Precept 10 Year Building Plan	12,852.00	12,852.00	0.00	Utilities	9,070.00	7,841.42	1,228.58
precept 30 Year Building Plan	23,027.00	23,027.00	0.00	Services	9,615.00	7,332.95	2,282.05
Interest (Barclays Base Rate Reward)	200.00	0.00	200.00	Equipment /Tools	3,800.00	2,513.15	1,286.85
Interest precept	50.00	0.00	50.00	Materials	1,000.00	667.38	332.62
VAT Reclaimed	25,000.00	40,913.06	-15,913.06	Buildings	7,500.00	7,250.84	249.16
Sundry Receipts	2,925.00	3,270.43	-345.43	10 Year Buildings Maintenance Plan	12,285.00	5,722.77	6,562.23
Interest Lloyds Fixed Term Deposit	1,000.00	2,550.00	-1,550.00	Reserves TR 10 Year Buildings Maintenance P	567.00	0.00	567.00
Charity Account Transfers	19,000.00	16,790.59	19,000.00	30 Year Buildings Maintenance Plan	0.00	0.00	0.00
Church House	6,190.00	5,264.97	925.03	Reserves TR 30 Year Buildings Maintenance P	23,027.00	0.00	23,027.00
Rickards Hall Lettings	13,000.00	11,675.72	1,324.28	Buildings Materials	2,000.00	360.22	1,639.78
WI Hall Admin	1,970.00	1,846.66	123.34	Other	6,850.00	4,781.87	2,068.13
Reserves 10 Year Maintenance Plan TF	0.00	0.00	0.00	Charity Account Transfers	19,000.00	16,790.59	19,000.00
Reserves 30 Year Maintenance Plan TF	0.00	0.00	0.00	Church House	3,250.00	2,629.28	620.72
				Public Toilets	9,000.00	8,280.81	719.19
				Rickards Hall	13,220.00	12,287.67	932.33
	286,534.00	299,510.43	-12,976.43		286,534.00	241,262.82	45,271.18

Income for Open Spaces	Budget	Actual	Balance	Expenditure for Open Spaces	Budget	Actual	Balance
Allocation from Precept	152,092.00	152,092.00	0.00	Staff Costs	106,625.00	110,633.89	-4,008.89
Precept 10 yr Maintenance	42,230.00	42,230.00	0.00	Utilities	12,315.00	12,745.56	-430.56
Precept 30 yr Maintenance	59,740.00	59,740.00	0.00	Services	14,880.00	9,242.83	5,637.17
10 yr Sundry receipt	0.00	0.00	0.00	Equipment/Tools	4,250.00	4,320.64	-70.64
Cemetery Fees	11,000.00	12,154.55	-1,154.55	Materials	17,230.00	16,581.22	648.78
Rents	14,993.00	15,718.85	-725.85	Buildings	2,100.00	2,350.00	-250.00
Maintenance Services	5,465.00	4,842.83	622.17	Vehicles	9,550.00	6,637.04	2,912.96
Solar Panels	850.00	0.00	850.00	Contingencies	3,000.00	2,330.40	669.60
Sundry Receipts	9,500.00	9,920.87	-420.87	Others	1,000.00	1,799.47	-799.47
Reserves 10 Year Maintenance Plan TF	2,373.00	0.00	2,373.00	Small Projects	3,000.00	879.75	2,120.25
30 Year Maintenance Plan TF	0.00	0.00	0.00	Vandalism	4,000.00	4,052.93	-52.93
				Footpaths Equipment	200.00	6.05	193.95
				Public Street Lighting	9,500.00	10,186.85	-686.85
				Public Street Lighting Contract	6,250.00	6,250.00	0.00
				10 Year Maintenance Plan	44,603.00	33,329.68	11,273.32
				Reserves TR Balancing 10 Yr Plan	0.00	0.00	0.00
				30 Yr Maintenance Plan	23,175.00	9,562.00	13,613.00
				Reserves TR Balancing 30 Yr Plan	36,565.00	0.00	36,565.00
	298,243.00	296,699.10	1,543.90		298,243.00	230,908.31	67,334.69
Income for Emergency Planning	Budget	Actual	Balance	Expenditure for Emergency Planning	Budget	Actual	Balance
Allocation from Precept	275.00	275.00	0.00	Equipment/Tools	100.00	60.02	39.98
Sundry Receipts	0.00	0.00	0.00	Others	175.00	112.50	62.50
	275.00	275.00	0.00	Training	0.00	0.00	0.00
					275.00	172.52	102.48

Councillors are reminded that although the Community Warden is employed by the Council on behalf of the Community Warden Steering Group. Any issues or concerns should be raised with them.

Income for Community Warden	Budget	Actual	Balance	Expenditure for Community Warden	Budget	Actual	Balance
Precept (ETC Cont)	7,000.00	7,000.00	0.00	Staff Costs	14,500.00	14,609.58	-109.58
Moat Housing	0.00	1,000.00	-1,000.00	Management Costs	2,625.00	2,625.00	0.00
West Kent Housing	0.00	3,500.00	-3,500.00	Phone	280.00	229.80	50.20
Westerham	0.00	0.00	0.00	CRB Check	0.00	0.00	0.00
John Coldman trust	2,000.00	2,000.00	0.00	Sundries	240.00	133.48	106.52
Police	0.00	0.00	0.00	Clothing & Supplies	310.00	268.16	41.84
Great Stone Bridge Trust	3,000.00	3,000.00	0.00	Vehicle Running Costs	1,500.00	604.36	895.64
KCC	0.00	0.00	0.00	Vehicle Purchase	0.00	0.00	0.00
From Reserves	7,575.00		7,575.00	Training	120.00	0.00	120.00
Sundry Receipts	0.00	300.00	-300.00	CW Reserves	0.00	0.00	0.00
	19,575.00	16,800.00	2,775.00		19,575.00	18,470.38	1,104.62
Nett Balance	736,596.75	1,023,049.55	-286,452.80	Nett Expenditure	736,596.75	586,935.71	149,661.04